



**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING
JULY 19TH, 2021
SUMMARY OF MINUTES**

The meeting for Kankakee Environmental Services Utility was held on Monday, July 19th, 2021 at 6:00 P.M. in the Public Safety Building.

ESU Members Present

Ald Carmen Lewis
Ald Michael Prude
Ald Mike O'Brien
Ald Larry Osenga
Ald Danita Swanson
Ald Kelly Johnson
Clerk Stacy Gall

Additional Alderman Present

Ald Dave Crawford
Ald Carl Brown
Ald Lance Marczak

ESU Staff Present

Clara Hall, Admin Mgr
Zach Newton, GIS/Operations Mgr
Dennis Doyle, DPW Asst. Supt.
Alan Toronjo, Lab Manager

Others Present

Elizabeth Kubal, Comptroller
Barbie Brewer-Watson

MAYOR CURTIS:

Its 6:02 P.M. we will call the Environmental Services Utility meeting to order. Are there any public comments at this time?

PUBLIC COMMENTS

ALD BROWN:

Thank you Chairman. We've had discussion in Code about bulk pick up items especially matters and items being left on the terrace yard for weeks and weeks at a time. Now, we know when they get wet Dennis Doyle and DPW is picking up to help them out when they need. But there's other bulk items they're saying that are being left for days and weeks. The other item, is that when they call, they say that the contract read that basically pick up every other week, in our contract reads that they pick up every week. So, if that's the case then we need to get the word out, so we don't get tell people two different things. Thank you.

MAYOR CURTIS:

Alderman I agree with that I was under the same impression you that was every week. Actually, I had the Clerk's office pull the contract last Thursday. So, we can review and see what it says in there and I just haven't reviewed it yet, but I'll get that to anybody that wants it because I had the same issue of concern that you had. When is the bulk pickup? I was under the impression that is was every week. So, we'll discuss that. So, if we can, we'll review that contract. Alderman Osenga, are you having Licensed & Franchise on Thursday? Okay, so you can bring it up in License & Franchise because that's also another good place we can talk about it. Okay, so we'll get an answer for you by Thursday. I'm thinking were at the beginning of August. Disregard at the I guess we could probably still do it at Code. Okay, we will look into that. Is there any public comment? Okay, hearing none, roll call.

ROLL CALL

CLARA HALL:

Ald Lewis - Present	Ald Swanson - Present
Ald Prude - Present	Ald Johnson - Present
Ald O'Brien - Present	Ald Tetter – Absent
Ald Osenga - Present	Clerk Gall – Present
PRESENT: 7	ABSENT: 1

APPROVAL OF MINUTES

MAYOR CURTIS:

We have a quorum. Next is on Item 3 is the approval of minutes from Monday, June 21st, 2021. We will look for a motion for the minutes.

ALD OSENGA: So move Mayor.

ALD LEWIS: Second.

MAYOR CURTIS: Motioned by Alderman Osenga and Seconded by Alderwoman Lewis. Any questions, comments, changes. Hearing none, Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Aye	Ald Johnson - Aye
Ald O'Brien - Aye	Ald Tetters - Absent
Ald Osenga - Aye	Clerk Gall - Aye
AYES: 7	NAYS: 0

APPROVAL OF BILLS

MAYOR CURTIS: Minutes are approved. Next item on your list is Item four, which is approval bills. If I'm correct here we've got two sets of dates here believe, July 6th and July 19th. If okay with everybody we can approve both at the same time, Motion for approval of the bills as presented to you.

ALD SWANSON: I will make that motion.

ALD O'BRIEN: Second.

MAYOR CURTIS: Motioned by Alderwoman Swanson and Seconded by Alderman O'Brien. Is there any questions or comments about the bills? Hearing none, Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Aye	Ald Johnson - Aye
Ald O'Brien - Aye	Ald Tetters - Absent
Ald Osenga - Aye	Clerk Gall - Aye
AYES: 7	NAYS: 0

MONTHLY ACTIVITY REPORTS

MAYOR CURTIS: Next, will go into activity reports and we will start with street and alley report.

DENNIS DOYLE: Most of it in your report. Two items that we are working on and you're going to need to be aware of Eastgate drive has a culvert, that is collapsing. We thought it might be just as simple as digging up, putting a similar piece of culvert in and closing it up, it's turned out to be considerably more

complicated. So, we are getting some engineering opinions but it is something that's going to have to be addressed sooner rather than later because it is caving in at the sides of the road so we won't be able to wait too terribly long on that. The other is the Welcome to Kankakee sign on the west side where Court Street and Station Street me. For those of you that don't know there was a crash there a couple of months ago, took that saying, completely out. We have one price, to replace it. We're waiting on the second one there was some confusion as to the amount of work he was going to have to do there so we're waiting on a second price but obviously that's not an emergency so we can we can wait until we've got all that information for you. So, with that, take any questions. Yes.

ALD OSENGA:

(inaudible) police report on it?

DENNIS DOYLE:

I don't believe so, if I'm, if I'm reading the police report correctly, I don't believe so.

ALD JOHNSON:

For the culvert repair is that something that's in in DPW's scope of work?

DENNIS DOYLE:

It will be put out anything that will be beyond the \$20,000 threshold to be so it will have to be bid.

MAYOR CURTIS:

Going through our packets here. Technical Services.

CLARA HALL:

Thank you Mayor, I'll be brief tonight on respect for the agenda. I just have a couple things on the administrative side everything's run in routine. We are working on a move out, move in plan. Out of the Space Center into the LeBeau buildings. I do want to mention the sirens were updated. I found out late in May that they needed to be updated so I made an appointment right away and the earliest appointment we could get was June 29th. There are six sirens. Five of them were done but there was one that due to the undeveloped land and the standing water, it was raining a lot that week that the field operator couldn't get back there to check the siren. So, I contacted the Mayor and Dennis. Dennis is going to work with me and see about getting that cleared so that we can get the field operator back out there sometime late September. The other thing I want to mention is the aggregation letters will be going out this week, so if you guys have any constituents calling with any questions, just please refer them to me, I'll be happy to

answer those questions. Mayor the last time. I think the meeting before you mentioned about organizing a tour to the hydro. If you would like for me to organize that for you. With our board, I'll be happy to do that.

MAYOR CURTIS:

Yes, because I think that a lot of people that would like to see that hadn't been through it. That would be good.

CLARA HALL:

I can contact you all and we can arrange your date, if that's okay with you.

MAYOR CURTIS:

Yes, that would be excellent, thank you.

CLARA HALL:

Okay, great, Thank you, that's it.

MAYOR CURTIS:

Okay, where there any questions for Technical Services? Next is Sewer Services.

ZACH NEWTON:

It was a very typical month in terms of sewer calls and the footage of lines cleaned and televised. The hydro made a little more money this month and then last month we had better conditions that ran a little more often. The major thing you can see from the pictures though is Stonestreet, so the contractor was able to come out and do the setup prep work. Apply the materials come back and do the tests, and for the most part, it seems like on the walls, it's gonna work, some walls are worse than others, but I feel fairly very confident that the walls will be okay. The floor is in worse shape. It's going to take probably a little bit different solution to fix that, but I am cautiously optimistic about what they're proposing is going to help. I think we're gonna get you'll see in the video we I guess we can talk about it. But you'll see that the walls, some of the stairs in the floor and the screw pumps is a part of the it. The last thing, that I want to call your attention to is over, the storm lines over in Moore and Erzinger. Seems like there's some issues with flooding over there, and when we went to go take a look. You can tell by the pictures is full of concrete. It's just absolutely full. We're working on prices and trying to come up with different ideas about what we can do. But right now, we're just kind of waiting to see what's proposed from the contractor. Nothing we can really do in house. It's a big deal. You see from the pictures. The last thing I use I'll mention is a couple months ago we talked about DPW was eligible to get some LED lighting upgrades that is now

complete. And I think it looks, it looks pretty good. Any questions?

ALD O'BRIEN:

Zach, on the storm line on Moore and Erzinger, that obviously occurs over the course of many years right that kind of buildup. Any you have any idea of how long it's been?

ZACH NEWTON:

I believe that at some point in the past it was there's like a concrete factory over there. I think that what you're seeing is that over many years of washing out the material and it just kind of, you know, it's when you wash out a tank and everything you know it comes out it's mostly water, but as it goes down into the, you know, the storm sewer, many times over the course of years, it's just a little bit more and a little bit more, a little bit more built up. I think that's what we're seeing here. It's quite a bit

ALD OSENGA:

Zach on the Stone Street project, I know we're supposed to award a contract and we have a guarantee with that how long that will last? Is that gonna hold up for quite a while?

ZACH NEWTON:

No, no guarantee in writing. But I think, like I said, I feel very confident that it will work. It's similar to a process that we've used in manholes and this is much larger scale, but for the manholes that we've had these issues with is, they're still, they're still in really good shape.

MAYOR CURTIS:

Any other questions for Zach? Alderman Brown?

ALD BROWN:

I'm not part of the committee, but I like to ask a question. you waiting on a contractor (inaudible) do with that. Do you have any idea how long that will take? Because what happens is that when that wall fell down the rain we get now is flooding out those houses on Moore. And we really need that to cleaned out because if not, we got to do something else and that's my concern.

ZACH NEWTON:

Okay. I'll make sure that I follow up. We'll get some sort of proposal.

MAYOR CURTIS:

I mean, is it cleanable or is it isn't that to be replaced?

ZACH NEWTON:

I believe it can be cleaned. Okay, it's just gonna take some special tools and some know how.

MAYOR CURTIS:

Okay. So, you'll dig into that and report back. Thank you, next is the Lab report.

ALAN TORONJO:

Thank you Mayor. As always, there is a thorough summary in the Utility Packet for everyone. We've been keeping in contact with CSL with regular monthly meetings as they're right in the midst of doing their own wastewater pretreatment (inaudible) construction you see going back on the previous Bunge site there. We've also got a meeting this Wednesday so a summary to provide for next month. I don't think I mentioned last month, but one of our three largest customers to the south BASF recently purchased and the ownership of the transfer to Ken Singh. And this will be a standalone site is no longer part of BNSF which is international. Coordinate paperwork I have manufacturing all the processes are going to remain the same. I was kind of close watch whenever it's a change like that because one of our big customers like CSL and Dow Chemical, but so far for flow and surcharges have all remained the same for this past month of June, and then we will kind of speak more with this in new business but we were able to get some initial numbers. Now that the local Buick dealership is taking orders for 2022 models. At the end of the Lab summary there our late last latest service invoice from Joe's Automotive, it's kind of showing when we took it the last time. On the engine light is continuing to show up, it's running really rough they recommended, it's an engine rebuild or new engine for it. So right now, we're kind of keeping it as a backup not one putting extra money into it. Other than that, are there any questions? Thank you.

MAYOR CURTIS:

Next is Item 5 which is financials report as of June, 30th, 2021 after two months. Comptroller, you want to lead us through it?

ELIZABETH KUBAL:

Yeah, absolutely. The first thing I want to mention is that Maureen did put in the tentative budget on this it will not match perfectly what you have in front of you. This obviously had to be done for production far earlier than we had this budget completed. So, I just wanted to tell you that there might be some changes with that. But basically, as we always talk about the first two months are kind of hard to judge the rest of the year off of but nonetheless, you have the information here. The part where I noticed that there's a issue with the budget, and I want to thank Zach actually for bringing it to my attention he called me today is on that

sewer group services line 502 of my eyes aren't skipping here, it says 583% over. We don't go over quite that quick usually it's because the budgets got, like, like a line gets shifted or something like that. So, I just wanted you all know that really, I wouldn't generally look at the budget a whole bunch at all on this one because it hasn't even passed yet so we will have that all tied up for you at the next meeting for sure. But basically, expenditures are going as they are going. We still are in the midst of union negotiations across ESU all have been started now which is excellent. So, as we look into this budget here in a bit. We'll talk about that a little bit more but salaries will still be at the old rates were made all payments with wastewater treatment. There were no real expenditures, other than a little bit underneath the technical support, which I think is maybe a budgeting issue again but I will look into that. And as far as debt service goes, those payments have been transferred. We were going to make a little adjustment there, and as of right now with revenues, I did not make any revenue adjustments on the revenues for ESU, other than the ARP which we will talk about, but as far as residential, commercial, industrial, as far as when I put this document together. The CSL information still remains strong. We did not make any adjustments with this recent situation that was just brought to us. But if processes continuing all should be continuing, of course, with one of our major three customers. If there was ever a change in their industry, we would perhaps have to modify a budget anyway because they are such large client of ours, so we will definitely keep that in mind if we hear anything else but I think news is good and right now you can see, with expense and revenue we're doing what we like to do leading in revenue at 17% and trailing in expenses at 14.9% Are there any questions? These will become much more meaningful here in the next month.

MAYOR CURTIS:

Hearing none, we'll move on to old business, which we do not have any at this time. I'm sorry.

ELIZABETH KUBAL:

Mayor, I don't know when the budget supposed to be spoken up on this agenda. For some reason it didn't print agenda with my packet. Okay. Sorry, I don't have one I'm going blind here.

MAYOR CURTIS:

(inaudible) Under Old Business Hydro Plant Unit #1 update I assume we're still at the status we were last month, we

will keep it under old business. We're looking at analysis of what we're generating right now. The issue is obviously electric rates are pretty cheap right now and so the question is. Does it make sense to make the necessary repairs to that pump, or do we wait to see how it plays out, but those are some things right now? So, it isn't generating us any money. I think it was a little over \$6,000 or just under \$7,000 last month, you know what to justify our return on value, continuing with repairs versus what we're bringing on a monthly basis. So, we're gonna be doing an analysis, and then take a look at the mail to report back to you, to see if spending \$250 to \$500,000 for the repairs justifies the income that we're bringing in. If we can obtain more income. Under Unfinished Business Stonestreet Proposal. You don't mind, we'll continue to talk about this a little bit more detail. This has to do with this is actually also on city council tonight. If you remember, I think it was two meetings ago we showed the video, the walls on the floor. We did a test analysis with this company instead of them spending the money and doing work we wanted to make sure that they were going to spend that much money it's going to be effective, so they didn't test the walls. They did test the floor, I'll talk a little bit more, we're pretty good on the walls and the pillars that hold the post I believe but the floors, it was not that good. So, I'll let you take it from there Zach, we're looking to go to.

UNFINISHED BUSINESS

ZACH NEWTON:

Okay, sure. Yeah, so you can see from the pictures you know that on the walls. It was the concrete was, was taken down to where there was a good base, and then they put the skim coat and the Ravens coating on it. They let that harden for a couple of weeks, and then they came back they drilled some holes, put like some, some pins on them. And with glue them on, let them set, and then they had a special machine that they hooked up to it, that just tried to pull them off and it can measure how much strength to pull them off. So, based on that number, it gives you a good indication of if the concrete behind it is in good enough shape to for this application to hold and stay. And for the most part, it turned out really good, which was pleasantly surprising, some walls are worse than others. But still, that said, it still seems like it's going to work on all the walls, the floor if you remember from the video it was much, they had to go down much, much deeper to get to the good, you

know, concrete that was strong. The test that they did on the floor. They couldn't even get a pen to stick. But, like I said before, the different solution is to take the bad concrete off, put some new concrete on and then put a high-performance sealer on it, and see if that will maintain the concrete and recommended too on the first few stairs that's going up, since those are on the walls, doing the same thing as before. When you get a little bit higher, it seems like the damage progressively gets much, much less. So, it's really just the bottom base of the wet well that has the most damage. So that's the reason by going up to 14 steps. Why do something if we don't have to it's already expensive enough?

MAYOR CURTIS:

So, the plan is here, redo all the walls, redo the first 14 steps and then importantly our pumps are secured, that hold the pumps in place correct rate?

ZACH NEWTON:

The pumps that kind of run in an angle, and there's the piers at the bottom that they rest on.

MAYOR CURTIS:

Then the floor will have to still come up with another solution but Zach feels comfortable that the walls and appears of most important thing, the floor is something that you're looking at that we may have to come up with a whole new solution and we don't have a cost for it yet we'll talk about that in the budget going forward here. Back to Kim Construction company here this is kind of a specialized company that does this correct way right you could find it with do such a thing like this, right. The reason I bring that up is when we come to city council legal advised, you only have one bid here because they're so specialized. If we want to accept this bid at city council, it does take a two-thirds vote, because we did not go off with bid on it because there are no other companies that kind of do this, it's an emergency repair. I suppose that I'd like council to act on it, but because there aren't other bids. It does take a two-thirds vote pass if we want to go down that path but correct me if I'm wrong, there is no other company that you can find it does this kind of product work?

ZACH NEWTON:

To my knowledge, no.

MAYOR CURTIS:

And then if we do the floor, there's something you think that we're going to get into then there could be whatever the

solution is there might be multiple companies that could do the floor, potentially.

ZACH NEWTON:

I think that what they're proposing in this is something for the floor, that I think that it might work. If it doesn't, then we'll have to go that route, but I'm hoping that this will work on the floor too it's just a little bit different with that high-performance seal.

MAYOR CURTIS:

So, this is for total cost that came in was \$167,707 to do the walls, peers and the first 14 steps. Alderwoman Swanson?

ALD SWANSON:

So, it does say that the floor (inaudible) so the floor cleaning it down, trying this one so they're definitely going to coat the floor but we just don't know if it's going to be different than the coating on the walls.

ZACH NEWTON:

Right. It's going to be different from the coating on the walls.

ALD SWANSON:

But is it included in the \$167,000.00 (inaudible)?

ZACH NEWTON:

Right.

MAYOR CURTIS:

Any other questions? Okay so, I guess it's proposed, I don't know (inaudible) agenda City Council for full action, but if we take a vote and recommendation on the ESU to submit the city council.

ALD PRUDE:

Motion to recommend to Council for approval.

ALD LEWIS:

Second.

MAYOR CURTIS:

Motioned by Alderman Prude and Seconded by Alderwoman Lewis. Any questions or comments?

ALD O'BRIEN:

I assume that comes from capital money ESU capital money.

MAYOR CURTIS:

Actually, it can come from capital but what we're looking at is actually looking at because it's as to where expenses are eligible on them, and where you're going to find out when we get into budget year Elizabeth, we're really tight on capital for ESU. So, because it's an eligible expense we were recommending that we use the ARP money.

ALD JOHNSON: Once it's approved, how soon do you think they can start?

ZACH NEWTON: I mentioned a couple of weeks to get the materials and get the set up and then it's going to depend a little on their schedule too.

MAYOR CURTIS: Any other questions? Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Aye	Ald Johnson - Aye
Ald O'Brien - Aye	Ald Tetter – Absent
Ald Osenga - Aye	Clerk Gall – Aye
AYES: 7	NAYS: 0

MAYOR CURTIS: Okay, we will be on the agenda for the City Council tonight. Next, we have under New Business, we have a new Lab vehicle bid and also discussion about the 2014 Chevy Van engine. So, Alan you kind of gave some information here in the packet for us. Can you kind of go through this. Alan did present this to me last week, I noticed something that I just had a few questions but at this point, I think if it's talked about tonight, and then put it back on, (inaudible) budget for approval, depending on what the thought is tonight, we did not place this into our budget at this point so this is kind of a new item that kind of has come up to this point.

ALAN TORONJO: Thank you Mayor. Again, this is to open up discussion and get some initial numbers here, and it's just going through with the local GMC Hove Buick dealership. It shows the GMC price, and that's the retail price with destination charge \$47,235 and then what they call the Illinois State bid what's called the fleet discount is that \$10,000 off. Ofcourse, you have the plate and title fee. So, subtotal there \$37,002 95 and when they add on equipment. This is the whole all the, the tools we use various crowbars we have auto sampler tubing, and then the safety features the front and rear LED lights, spray in liner also the backup alarm subtotals subtotal there's \$13,263 for grand total of \$50,558.

MAYOR CURTIS: The old vehicle itself, you know the age on that but you said we've got service engine light problems on it.

ALAN TORONJO: Yeah. and it's just running rough has kind of given a chugging sound the engine is and that's kind of

recommended by Joe's automotive. Next step is do a either engine rebuild or brand-new engine. So rather than try putting money into it rather get something, something new.

MAYOR CURTIS:

So, a couple questions I had for the for the committee is one is this as a state bid price on is this something that we want to put out for bid. Does it have to be you know whether it's a different make a model or, you know, I don't. That's the question I have for you is this is a GMC. We currently have a Ford correct?

ALAN TORONJO:

It's a Chevy.

MAYOR CURTIS:

Chevy I should express. Is there is there is this a specialized product or can we look at different options?

ALAN TORONJO:

I mean it's not. I was going GMC and most of the other utility fleets GMC.

MAYOR CURTIS:

Okay, so the question is do we want to go out for bid on this we would have to discuss, this is something we don't have in the budget right now. I guess this these are things that come up from time to time, and we don't expect. This is a \$50K capital, purchase right now that's kind of hit us off on the wrong foot here. Alderwoman Swanson?

ALD SWANSON:

I would just say, since we're waiting because it needs to be included on the budget is, that gives you a month I mean, we could get another bid you know within a week or two.

MAYOR CURTIS:

That was kind of my thought. Do you think this van can survive another 30 days?

ALAN TORONJO:

I think so.

ALD SWANSON:

I mean it wouldn't hurt to try to get something cheaper. I'm not saying this isn't a good deal as you get \$10,000 off so you know that's a good deal, but it wouldn't hurt to get another bid I wouldn't think.

MAYOR CURTIS:

Alderman Marczak, do you have a question?

ALD MARCZAK:

(inaudible) mileage?

ALAN TORONJO:

It's about 96,000 I think.

ALD MARCZAK:

(inaudible)

MAYOR CURTIS:

I just thought it would be good for us to have these discussions and come back instead of just authorizing tonight. So, let's do this. Let's get this on the agenda, let's do some further discussions, I'll get with Alan and then we'll, we'll bring it back for September, if we can, for, for recommendation to the ESU committee. Is that okay was everyone? Okay, thank you. Next, we have fiscal year 2021-2022 ESU budget. Comptroller Kubal.

ELIZABETH KUBAL:

Absolutely. Thank you Mayor. In front of you, that I passed out earlier is the budget. This is the one I did continue with the same style that was done formerly, just to kind of keep things congruent. There were a few changes that I did. And as you recall we talked about memo, and now that everyone got a copy of on August 23 excuse me June 21 And I was looking at some key areas. The first thing I did was look at salaries as you recall, I did increase some of the salaries from the last proposal that you might have had nothing really to do with the union contracts because we had already built in what we believe will be perhaps where we land. I think that those were already in there from all the math that I could do. What I did build in was just be more realistic and we'll talk about this tonight too we look at the city budget being very realistic about the retirements that we have, we've talked about this, making sure that we put those cushions in for those, those packages when people leave, according to the entitlements within their contracts and such, vacation time, perhaps sick time depending on what is which union and such. So, anyway, those were some areas that I did so if it looks substantially different than the last year before, is not additional staff, it is completely because of a buyout situation. So, as we go through there I will highlight those. The other big item that we looked at of course we had liability insurance on that list. Liability Insurance came in great so we left those numbers identically the same. We are continuing to work through the capital needs with the utility, and making sure that we understand what that means, Mayor alluded to that earlier, we will continue to do so. As of right now on 601 in that very first section and department 10 which is administration. We did increase it from \$600,000 to \$850,000. That's right now just our best stab at the it with a typical capital projects that we usually do. As far as KRMA that number got buttoned up and we've got that number in

there with debt service, increase that. Just a smidge. Because when I overlaid the new money in such in it, it obviously went up a little bit with an interest payments, I wanted to make sure that we had enough in there I think it's actually a little bit less than what I budgeted, but I just, I need to do one other analysis and I just put up just a small cushion like \$15,000 in there to make sure that we have enough money for the debt service. Obviously only what will be transferred is what we need there would be no additional transferred. Residential and sewer, and residential and industrial sewer revenue, we feel is going to hold strong as I mentioned earlier, and I was very pleased to see that. So, back to that, those were the kind of the highlights before, as you go through. On the first line item the supervisory salaries, which will be 5110 for one that did include a buyout for our former ESU Superintendent of course, as he left for greener pastures with retirement. So, that is included in there, plus a salary for about nine to 10 months. If we were to hire a new superintendent that salary is included inside of that number, along with two other salaries here at the city of Kankakee. As you go through there wasn't anything else large there that was adjusted except for the very last item of course which was the capital, which we discussed. As you go on through with the sewer services group. I don't believe that there was one adjustment I made in that group from the last time. Moving on to the top of page two wastewater treatment is the title of that page we just discussed that with the KRMA. The next group of Technical Services Group, I was very thankful to Clara, we had a conversation last week about the budget, and she reminded me that we could probably make a \$20,000 modification to the good with clerical salaries and I was very thankful for that modification, so we did take that out. I did add some salary to technical salaries, as we know that we have one pending retirement in this department, and I wanted to make sure that we had cushion there for that possibility. Moving on to the Lab Services group. I do not believe that there were any changes made in this group as well I believe that is, as was. And on the last page we talked about the debt service. Public Works, the only change I made has to do with the salaries as well. Dennis and I sat through some negotiations last week and we were talking about some talks that he has of some pending possible retirements, so we wanted to be sure that we included those in here. Finally, with the revenue you can see that I think those are all identical with

the exception of one 398 is titled ARP revenue utility sewer, that is money that we wanted to place in here, knowing that we have some items that will certainly be eligible, but also trying to forecast that if we had other sewer items that had to be outsourced and such that we would have the funds available to be able to pay for those. So, when it's all said and done I knew this one was going to be tight and it was. You can see that the total revenue is \$20,798,480 the expense is \$20,777,951 leaving us with just a slight surplus of \$20,529.

MAYOR CURTIS:

To give a quick update also on the Superintendent for ESU that job has been posted. I believe we've gotten 1 or 2 resumes' so far but Carolyn Croswell have been handling that. So, when will a new superintendent come into place for ESU 30 days could be 90 days we just don't know at this point. Yeah, but it has been posted for about two weeks now we're waiting to see what comes in for that. So, depending on how this works here, when that person would slide in. It wouldn't be a full year but part of the year, we are expecting that we'd have somebody back in place for that. Regarding the revenue, the money there just like Stone Street we don't know if we have to do more work to the floor or some other items there, so we're trying to allocate it in case we need it with some of the unknowns we have with Stone Street and sewer work right now. So that's a stab in the dark because what we're doing, we are extending it (inaudible). Are there any questions regarding ESU at this point? CSL, again those flows are still maintained we expect within this fiscal year, there shouldn't be any changes with that. They are putting in a pre-treatment facility. That'll be done within two years probably. After this fiscal year but sometime in the next fiscal year, how that will change flows and different things we'll have to analyze on next spring but at this point it looks like everything, those numbers can still stay stable right now. Alderman O'Brien?

ALD O'BRIEN:

(inaudible) projected. Is that what that means?

ELIZABETH KUBAL:

Yes, basically, I did not take a really hard stab at those yet as we're getting those numbers finalized as we speak. I thought it was best to spend more time in the right column for the future plan, but yes, those, those numbers here should be really more formal status here really in the next probably 45 days.

ALD O'BRIEN: (inaudible)

ELIZABETH KUBAL: That's the projection for 12 months. Yeah, yeah, I believe that those were done at about the 10 ½ point, so they were pretty far, all the way into the year when they were accomplished the first time.

MAYOR CURTIS: So, we're looking for a motion to recommend this budget to approval on the city council tonight.

ALD O'BRIEN: I motion we recommend to pass Council.

ALD SWANSON: Second.

MAYOR CURTIS: Motioned by Alderman O'Brien and Seconded by Alderwoman Swanson. Any additional comments or questions?

ALD O'BRIEN: Mayor in the capital section in here and then the ARP section, if I understand it correctly, if we don't have those needs, then we wouldn't spend that money is that correct those that's for as needed.

MAYOR CURTIS: Absolutely. Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Aye	Ald Johnson - Aye
Ald O'Brien - Aye	Ald Tetter – Absent
Ald Osenga - Aye	Clerk Gall – Aye
AYES: 7	NAYS: 0

MAYOR CURTIS: Motion carries. There is no need for an executive session. We will look for a motion to adjourn.

ADJOURNMENT

ALD PRUDE: So move.

ALD SWANSON: Second.

MAYOR CURTIS: Motioned by Alderman Prude and seconded by Alderman Osenga. All in favor?

ESU BOARD MEMBERS: Aye.

MAYOR CURTIS:

Opposed same sign? Okay, we are adjourned.